

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Santa Clara County Republican Party(FED)

ADDRESS (number and street)

522 N Monroe Street

☐Check if different
than previously
reported. (ACC)

San Jose

CA

95128

1338

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00415075

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☒

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

02

01

2011

through

02

28

2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Roger Riffenburgh

Signature of Treasurer

Electronically Filed by Roger Riffenburgh

Date

03

09

2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

A. Form/Schedule : **F3XN**

Transaction ID :

When the committee has Payroll it is reported on H4 and is for employees who spend less than 25 percent of their time on FEA. We currently have no employees that spend more than 25 percent of their time on FEA and therefore have no wages for Schedule B at this time. Our committee owns their headquarters and has no rent expense or mortgage.

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name
Santa Clara County Republican Party(FED)

Report Covering the Period: From:

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date									
6. (a) Cash on Hand January 1 <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2011</td><td></td><td></td><td></td></tr></table>	Y	Y	Y	Y	2011					<table><tr><td>2036.42</td></tr></table>	2036.42
Y	Y	Y	Y								
2011											
2036.42											
(b) Cash on Hand at Beginning of Reporting Period	<table><tr><td>939.84</td></tr></table>	939.84									
939.84											
(c) Total Receipts (from Line 19)	<table><tr><td>11000.83</td></tr></table>	11000.83	<table><tr><td>20471.95</td></tr></table>	20471.95							
11000.83											
20471.95											
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<table><tr><td>11940.67</td></tr></table>	11940.67	<table><tr><td>22508.37</td></tr></table>	22508.37							
11940.67											
22508.37											
7. Total Disbursements (from Line 31)	<table><tr><td>8460.08</td></tr></table>	8460.08	<table><tr><td>19027.78</td></tr></table>	19027.78							
8460.08											
19027.78											
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td>3480.59</td></tr></table>	3480.59	<table><tr><td>3480.59</td></tr></table>	3480.59							
3480.59											
3480.59											
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td>0.00</td></tr></table>	0.00									
0.00											
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td>0.00</td></tr></table>	0.00									
0.00											

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Santa Clara County Republican Party(FED)

Report Covering the Period:

From:

M	M	D	D	Y	Y	W	Y
0	2	0	1	2	0	1	1

To:

M	M	D	D	Y	Y	Y	Y
0	2	2	8	2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	5500.00	5500.00
(ii) Unitemized	200.00	230.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	5700.00	5730.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5700.00	5730.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	5300.83	12571.83
(b) Levin Funds (from Schedule H5)	0.00	2170.12
(c) Total Transfer (add 18(a) and 18(b)).	5300.83	14741.95
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	11000.83	20471.95
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	5700.00	5730.00

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	3045.61	5526.43	
(ii) Non-Federal Share.....	5414.47	10754.35	
(b) Other Federal Operating Expenditures.....	0.00	0.00	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	8460.08	16280.78	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	576.87	
(ii) "Levin" Share	0.00	2170.13	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	2747.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	8460.08	19027.78	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3045.61	6103.30	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	5700.00	5730.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5700.00	5730.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	3045.61	5526.43
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3045.61	5526.43

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 17

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
---	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A.

Full Name (Last, First, Middle Initial)

Gail Desmet

Mailing Address 1377 Echo Valley Drive

City

San Jose

State

CA

Zip Code

95120-5623

FEC ID number of contributing
federal political committee.

C

Name of Employer
Leland Trailer & Equipment

Occupation

Administration

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: SA11AI-184-4978-c

Amount of Each Receipt this Period

250.00

B.

Full Name (Last, First, Middle Initial)

Roger Riffenburgh

Mailing Address 1360 Road Runner Terrace
Apt. F

City

Sunnyvale

State

CA

Zip Code

94087-7905

FEC ID number of contributing
federal political committee.

C

Name of Employer
Rockledge Associates

Occupation

Editor

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: SA11AI-215-4976-c

Amount of Each Receipt this Period

250.00

C.

Full Name (Last, First, Middle Initial)

Charles Munger, Jr.

Mailing Address 1423 Hamilton Avenue

City

Palo Alto

State

CA

Zip Code

94301-3150

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self-Employed-Charles Mun-
ger

Occupation

Physicist

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: SA11AI-661-4977-c

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)

5500.00

TOTAL This Period (last page this line number only)

5500.00

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

 X Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 17
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

NAME OF ACCOUNT

Santa Clara County
Republican Party

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	2		1	4		2	0	1	1

TOTAL AMOUNT TRANSFERRED

1633.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1633.00

Transaction ID: H3A-40586-59

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

A. Form/Schedule : **H3**

Additional Notes With Regards to H3 Transfers_____ -

_____ 2/14/2011 transfer for \$1,633.00: January Admin Expenses_____ -

Transaction ID :

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 11 / 17
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

NAME OF ACCOUNT

Santa Clara County
Republican Party

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	2		1	5		2	0	1	1

TOTAL AMOUNT TRANSFERRED

3667.83

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

3667.83

Transaction ID: H3A-40587-60

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

5300.83

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

5300.83

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
 Kimberlee Theis

Mailing Address

631 Cornell Avenue

City	State	Zip Code
Salinas	CA	93901-1222

Purpose of Disbursement:
 Payroll:Less than 25 pct FEA

Category/
Type

Activity or Event Identifier:
 Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date

M	M
0	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: H4-2086-4969-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
720.00		1280.00		2000.00

B. Full Name (Last, First, Middle Initial)
 City Of San Jose

Mailing Address

200 E Santa Clara Street

City	State	Zip Code
San Jose	CA	95113-1903

Purpose of Disbursement:
 Utilities

Category/
Type

Activity or Event Identifier:
 Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date

M	M
0	2

 /

D	D
0	9

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: H4-13-4957-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
69.85		124.19		194.04

C. Full Name (Last, First, Middle Initial)
 Wells Fargo Business Card

Mailing Address

420 Montgomery Street

City	State	Zip Code
San Francisco	CA	94104-1207

Purpose of Disbursement:
 Credit Card Payment:See Memos

Category/
Type

Activity or Event Identifier:
 Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date

M	M
0	2

 /

D	D
0	9

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: H4-91-4959-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
72.00		128.00		200.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
861.85		1532.19		2394.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
Wells Fargo Bank

Mailing Address

65 N. Winchester Blvd

City

State

Zip Code

Santa Clara

CA

95050

Purpose of Disbursement:
Bank FeesCategory/
TypeActivity or Event Identifier:
Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	0	/	2	0	1	1

Transaction ID: H4-688-4991-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

24.06

42.78

66.84

B. Full Name (Last, First, Middle Initial)
The Kal Group

Mailing Address

976 Pacific Avenue

City

State

Zip Code

Willows

CA

95988-9788

Purpose of Disbursement:
BookkeepingCategory/
TypeActivity or Event Identifier:
Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: H4-548-4972-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

360.00

640.00

1000.00

C. Full Name (Last, First, Middle Initial)
Wells Fargo Business Card

Mailing Address

420 Montgomery Street

City

State

Zip Code

San Francisco

CA

94104-1207

Purpose of Disbursement:
Credit Card Payment:See MemosCategory/
TypeActivity or Event Identifier:
Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: H4-91-4958-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

978.65

1739.83

2718.48

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

1362.71

2422.61

3785.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 17
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
 Marriott Hotels & Resorts

Mailing Address

2700 Mission College Boulevard

City	State	Zip Code
Santa Clara	CA	95054-1218

Purpose of Disbursement:
 Holiday Party Facility & Catering

Category/
Type

Activity or Event Identifier:
 Administrative 2011/2012

[MEMO ITEM] Subitemization of Wells Fargo Business Card

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date 02 / 15 / 2011

Transaction ID: H4-1557-978-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1017.25

1808.44

2825.69

B. Full Name (Last, First, Middle Initial)
 Office Max

Mailing Address

2790 El Camino Real

City	State	Zip Code
Santa Clara	CA	95051-3007

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:
 Administrative 2011/2012

[MEMO ITEM] Subitemization of Wells Fargo Business Card

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date 02 / 15 / 2011

Transaction ID: H4-981-979-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

33.40

59.39

92.79

C. Full Name (Last, First, Middle Initial)
 Wells Fargo Business Card

Mailing Address

420 Montgomery Street

City	State	Zip Code
San Francisco	CA	94104-1207

Purpose of Disbursement:
 Credit Card Payment:See Memo

Category/
Type

Activity or Event Identifier:
 Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date 02 / 15 / 2011

Transaction ID: H4-91-4975-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4.50

8.01

12.51

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4.50

8.01

12.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 17
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)

Wells Fargo Business Card

Mailing Address

420 Montgomery Street

City	State	Zip Code
San Francisco	CA	94104-1207

Purpose of Disbursement:
Credit Card FeeCategory/
TypeActivity or Event Identifier:
Administrative 2011/2012**[MEMO ITEM]** Subitemization of Wells Fargo Business Card

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date 02 / 15 / 2011

Transaction ID: H4-91-980-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4.50

8.01

12.51

B. Full Name (Last, First, Middle Initial)

Kimberlee Theis

Mailing Address

631 Cornell Avenue

City	State	Zip Code
Salinas	CA	93901-1222

Purpose of Disbursement:
Payroll: Less than 25 pct FEACategory/
TypeActivity or Event Identifier:
Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date 02 / 15 / 2011

Transaction ID: H4-2086-4973-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

720.00

1280.00

2000.00

C. Full Name (Last, First, Middle Initial)

PG & E

Mailing Address

PO Box 997300

City	State	Zip Code
Sacramento	CA	95899-7300

Purpose of Disbursement:
UtilitiesCategory/
TypeActivity or Event Identifier:
Administrative 2011/2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Date 02 / 23 / 2011

Transaction ID: H4-3-4992-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

77.08

137.04

214.12

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

797.08

1417.04

2214.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 17
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)

San Jose Water Company

Mailing Address

374 W Santa Clara Street

City

State

Zip Code

San Jose

CA

95196-0001

Purpose of Disbursement:

Utilities

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Activity or Event Identifier:

Administrative 2011/2012

Date 02 / 28 / 2011

Transaction ID: H4-14-4993-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

15.15

26.94

42.09

B. Full Name (Last, First, Middle Initial)

Wells Fargo Bank

Mailing Address

65 N. Winchester Blvd

City

State

Zip Code

Santa Clara

CA

95050

Purpose of Disbursement:

Bank Fee

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14049.79

Activity or Event Identifier:

Administrative 2011/2012

Date 02 / 28 / 2011

Transaction ID: H4-688-4994-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.32

7.68

12.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.47

34.62

54.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

3045.61

5414.47

8460.08

SCHEDULE L (FEC Form 3X)

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AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Santa Clara County Republican Party(FED)

NAME OF ACCOUNT
Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	2170.12
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	2170.12
5. OTHER DISBURSEMENTS.....	12.00	24.00
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	12.00	2194.12
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	1256.44	3438.56
8. RECEIPTS..... (from Line 3)	0.00	0.00
9. SUBTOTAL..... (Add Lines 7 and 8)	1256.44	3438.56
10. DISBURSEMENTS..... (From Line 6)	12.00	2194.12
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	1244.44	1244.44